Product / Underlying	Fee	ISIN	WKN	Currency	SIX Swiss Exchange Ticker	Deutsche Börse Xetra Ticker	Euronext Amsterdam Ticker	Euronext Paris Ticker	Wiener Börse Ticker	Nasdaq Stockholm Ticker	BX Swiss Ticker	Börse Stuttgart Ticker	Börse Düsseldorf Ticker
SINGLE ASSETS													
21Shares Aave ETP	2.50%	CH1135202120	A3GW2E	EUR	–	–	–	AAVE FP	–	–	–	–	–
21Shares Aave ETP	2.50%	CH1135202120	A3GW2E	USD	–	–	AAVE NA	–	–	–	AAVE BW	–	–
21Shares Algorand ETP	2.50%	CH1146882316	A3GVVU	EUR	–	ALC0 GY	–	ALGO FP	–	–	–	–	–
21Shares Algorand ETP	2.50%	CH1146882316	A3GVVU	USD	ALGO SE	–	ALGO NA	–	–	–	–	–	–
21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	CHF	AVAXCHF SE	–	–	–	–	–	–	–	–
21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	EUR	–	V21A GY	–	AVAX FP	–	–	–	–	–
21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	GBP	AVAXGBP SE	–	–	–	–	–	–	–	–
21Shares Avalanche ETP	2.50%	CH1135202088	A3GVVT	USD	AVAX SE	–	AVAX NA	–	–	–	–	–	–
21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	CHF	–	–	–	–	–	–	ABNB BW	–	–
21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	EUR	–	21XJ GY	–	BNBA FP	–	–	–	–	21XJ GD
21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	USD	ABNB SE	–	BNBA NA	–	–	–	–	–	–
21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	CHF	–	–	–	–	–	–	ABCHCHF BW	–	–
21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	EUR	–	ABCH GY	–	ABCH FP	–	–	–	ABCH GS	ABCH GD
21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	USD	ABCH SE	–	ABCH NA	–	–	–	–	–	–
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	CHF	ABTCCHF SE	–	–	–	–	–	ABTCCHF BW	–	–
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	EUR	ABTCEUR SE	2BTC GY	–	ABTC FP	ABTC AV	–	–	2BTC GS	2BTC GD
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	GBP	ABTCGBP SE	–	–	–	–	–	–	–	–
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	USD	ABTC SE	2BTD GY	ABTC NA	–	–	–	–	–	–
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	SEK	–	–	–	–	–	ABTC SS	–	–	–
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	JPY	ABTCJPY SE	–	–	–	–	–	–	–	–
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	EUR	–	21BC GY	–	–	–	–	–	–	–
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	USD	CBTC SE	–	–	–	–	–	–	–	–
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	CHF	AADACHF SE	–	–	–	–	–	–	–	–
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	EUR	–	ADAA GY	–	AADA FP	–	–	–	ADAA GS	ADAA GD
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	GBP	AADAGBP SE	–	–	–	–	–	–	–	–
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	USD	AADA SE	–	AADA NA	–	–	–	–	–	–
21Shares Chainlink ETP	2.50%	CH1100083471	A3GW2C	EUR	–	21XL GY	–	ALINK FP	–	–	–	–	–
21Shares Chainlink ETP	2.50%	CH1100083471	A3GW2C	USD	–	–	ALINK NA	–	–	–	LINK BW	–	–

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21Shares Cosmos ETP	2.50%	CH1145930991	A3GWY7	CHF	ATOMCHF SE	–	–	–	–	–	–	–	–
21Shares Cosmos ETP	2.50%	CH1145930991	A3GWY7	EUR	–	CO1S							
21Shares Cosmos ETP	2.50%	CH1145930991	A3GWY7	USD	ATOM SE	–	–	–	–	–	–	–	–
21Shares Decentraland ETP	2.50%	CH1161102699	A3GW7P	USD	–	–	–	–	–	–	MANA BW	–	–
21Shares Ethereum ETP	1.49%	CH0454664027	A2T68Z	CHF	AETHCHF SE	–	–	–	–	–	AETHCHF BW	–	–
21Shares Ethereum ETP	1.49%	CH0454664027	A2T68Z	EUR	AETHEUR SE	ETHA GY	–	AETH FP	AETH AV	–	–	ETHA GS	ETHA GD
21Shares Ethereum ETP	1.49%	CH0454664027	A2T68Z	GBP	AETHGBP SE	–	–	–	–	–	–	–	–
21Shares Ethereum ETP	1.49%	CH0454664027	A2T68Z	USD	AETH SE	ETHB GY	AETH NA	–	–	–	–	–	–
21Shares Ethereum ETP	1.49%	CH0454664027	A2T68Z	SEK	–	–	–	–	–	AETH SS	–	–	–
21Shares Ethereum Core ETP	0.21%	CH1209763130	A3G04G	EUR	–	USLH GY	–	–	–	–	–	–	–
21Shares Ethereum Core ETP	0.21%	CH1209763130	A3G04G	USD	CETH SE	–	–	–	–	–	–	–	–
21Shares Fantom ETP	2.50%	CH1168929078	A3GXVY	EUR	–	–	–	AFTM FP	–	–	–	–	–
21Shares Fantom ETP	2.50%	CH1168929078	A3GXVY	USD	–	–	AFTM NA	–	–	–	AFTM BW	–	–
21Shares FTX Token ETP	2.50%	CH1145930983	A3GW7Q	EUR	–	USLE GY	–	AFTT FP	–	–	–	–	–
21Shares FTX Token ETP	2.50%	CH1145930983	A3GW7Q	USD	–	–	AFTT NA	–	–	–	AFTT BW	–	–
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	CHF	ADOTCHF SE	–	–	–	–	–	–	–	–
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	EUR	–	ADOT GY	–	ADOT FP	–	–	–	ADOT GS	ADOT GD
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	GBP	ADOTGBP SE	–	–	–	–	–	–	–	–
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	USD	ADOT SE	–	ADOT NA	–	–	–	–	–	–
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	CHF	POLYCHF SE	–	–	–	–	–	–	–	–
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	EUR	–	POLY GY	–	MATIC FP	–	–	–	–	–
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	GBP	POLYGBP SE	–	–	–	–	–	–	–	–
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	USD	POLY SE	–	MATIC NA	–	–	–	–	–	–
21Shares Ripple XRP ETP	2.50%	CH0454664043	A2UBKC	CHF	AXRPCHF SE	–	–	–	–	–	AXRPCHF BW	–	–
21Shares Ripple XRP ETP	2.50%	CH0454664043	A2UBKC	EUR	–	21XP GY	–	AXRP FP	–	–	–	21XX GS	21XX GD
21Shares Ripple XRP ETP	2.50%	CH0454664043	A2UBKC	USD	AXRP SE	–	AXRP NA	–	–	–	–	–	–
21Shares The Sandbox ETP	2.50%	CH1177361008	A3GYGH	EUR	A3GYGH	–	–	ASAND FP	–	–	–	–	–
21Shares The Sandbox ETP	2.50%	CH1177361008	A3GYGH	USD	A3GYGH	–	ASAND NA	–	–	–	SAND BW	–	–
21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	CHF	ASOLCHF SE	–	–	–	–	–	–	–	–

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	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	EUR	–	ASOL GY	–	ASOL FP	–	–	–	ASOL GS	ASOL GD
	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	GBP	ASOLGBP SE	–	–	–	–	–	–	–	–
	21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	USD	ASOL SE	–	ASOL NA	–	–	–	–	–	–
	21Shares Stellar ETP	2.50%	CH1109575535	A3GRTM	EUR	–	XLME GY	–	AXLM FP	–	–	–	XLME GS	XLME GD
	21Shares Stellar ETP	2.50%	CH1109575535	A3GRTM	USD	AXLM SE	–	AXLM NA	–	–	–	–	–	–
	21Shares Terra ETP	2.50%	CH1145931015	A3GWSQ	CHF	LUNACHF SE	–	–	–	–	–	–	–	–
	21Shares Terra ETP	2.50%	CH1145931015	A3GWSQ	EUR	–	USLB GY	–	LUNA FP	–	–	–	–	–
	21Shares Terra ETP	2.50%	CH1145931015	A3GWSQ	USD	LUNA SE	–	LUNA NA	–	–	–	–	–	–
	21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	CHF	–	–	–	–	–	–	AXTZCHF BW	–	–
	21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	EUR	–	AXTZ GY	–	AXTZ FP	–	–	–	AXTZ GS	AXTZ GD
	21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	USD	AXTZ SE	–	AXTZ NA	–	–	–	–	–	–
	21Shares Uniswap ETP	2.50%	CH1135202096	A3GW2D	EUR	–	2UNI GY	–	AUNI FP	–	–	–	–	–
	21Shares Uniswap ETP	2.50%	CH1135202096	A3GW2D	USD	–	–	AUNI NA	–	–	–	AUNI BW	–	–
	21Shares USD Yield ETP	0.30%	CH0577286005	A3GL7J	USD	USDY SE	–	–	–	–	–	–	–	–
	MULTI ASSETS													
	21Shares Bitcoin Suisse Index ETP	2.50%	CH0496484640	A22FMC	CHF	ABBA SE								
	21Shares Bitcoin Suisse Index ETP	2.50%	CH0496484640	A22FMC	EUR	–	–	–	–	–	–	–	21XA GS	21XA GD
	21Shares Bitwise Select 10 ETP *	2.50%	CH0475986318	A2107P	EUR	–	–	–	–	–	–	–	ZZUC GS	ZZUC GD
	21Shares Bitwise Select 10 ETP *	2.50%	CH0475986318	A2107P	USD	KEYS SE	–	–	–	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	CHF	BOLD SE	–	–	–	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	EUR	–	BOLD GY	–	BOLD FP	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	GBP	BOLDGBP SE	–	–	–	–	–	–	–	–
	21Shares Bytetree BOLD ETP	1.49%	CH1146882308	A3GYXW	USD	BOLDUSD SE	–	BOLD NA	–	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	CHF	HODLXCHF SE	–	–	–	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	EUR	–	–	–	HODLX FP	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	GBP	HODLXGBP SE	–	–	–	–	–	–	–	–
	21Shares Crypto Basket 10 ETP	2.50%	CH1135202179	A3GUMU	USD	HODLX SE	–	HODLX NA	–	–	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	CHF	HODLVCHF SE	–	–	–	–	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	EUR	–	–	–	HODLV FP	–	–	–	–	–

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	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	GBP	HODLVGBP SE	–	–	–	–	–	–	–	–
	21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	USD	HODLV SE	–	HODLV NA	–	–	–	–	–	–
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	CHF	HODLCHF SE	–	–	–	–	–	–	–	–
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	EUR	HODLEUR SE	21XH GY	–	HODL FP	–	–	–	21XH GS	21XH GD
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	GBP	HODLGBP SE	–	–	–	–	–	–	–	–
	21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	USD	HODL SE	–	HODL NA	–	–	–	–	–	–
	21Shares DeFi 10 Infrastructure ETP	2.50%	CH1183559942	A3GY6Q	EUR	–	–	–	DEFII FP	–	–	–	–	–
	21Shares DeFi 10 Infrastructure ETP	2.50%	CH1183559942	A3GY6Q	USD	–	–	DEFII NA	–	–	–	DEFII BW	–	–
	21Shares Crypto Layer1 ETP	2.50%	CH1183559926	A3GY6R	CHF	LAY1CHF SE	–	–	–	–	–	–	–	–
	21Shares Crypto Layer1 ETP	2.50%	CH1183559926	A3GY6R	EUR	–	–	–	–	–	–	–	–	–
	21Shares Crypto Layer1 ETP	2.50%	CH1183559926	A3GY6R	USD	LAY1 SE	–	–	–	–	–	–	–	–
	21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	CHF	ALTSCHF SE	–	–	–	–	–	–	–	–
	21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	EUR	–	–	–	ALTS FP	–	–	–	–	–
	21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	USD	ALTS SE	–	ALTS NA	–	–	–	–	–	–
	21Shares S&P Risk Controlled Bitcoin ETP	2.50%	CH1194038563	A3B0GK	USD	SPBTC SE	–	–	–	–	–	–	–	–
	21Shares S&P Risk Controlled Ethereum ETP	2.50%	CH1194038571	A3G0BJ	USD	SPETH SE	–	–	–	–	–	–	–	–
	21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	CHF	–	–	–	–	–	–	STAKE BW	–	–
	21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	EUR	–	2SKE GY	–	–	–	–	–	–	–
	21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	USD	–	2SKF GY	–	–	–	–	–	–	–
	SHORTS													
	21Shares Short Bitcoin ETP	2.50%	CH0514065058	A2781V	EUR	–	2SBT GY	–	SBTC FP	–	–	–	2SBT GS	2SBT GD
	21Shares Short Bitcoin ETP	2.50%	CH0514065058	A2781V	USD	SBTC SE	–	SBTC NA	–	–	–	–	–	–
	21Shares Short Ethereum	2.50%	CH1210548884	A3G04F	EUR	–	USLG GY	–	–	–	–	–	–	–
	21Shares Short Ethereum	2.50%	CH1210548884	A3G04F	USD	SHETH SE	–	–	–	–	–	–	–	–

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